

**TOWN OF DECATUR
TREASURER'S REPORT
February, 2010**

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 2/1/2010			\$437,460.77
Revenues: Tax Collections (Cash)	414.78		
Interest @ 1.42% APY	488.40		
	<hr/> 903.18		
		903.18	
		<hr/> \$438,363.95	
Expenditures:			
Tax Settlements-	38,022.04		
To County Matchinag Fund	2,000.00		
Transfer to Checking	<hr/> 40,000.00		
	80,022.04		
Ending Balance 2/28/2010		<hr/> (80,022.04)	
		\$358,341.91	
 Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 2/1/2009			\$661,423.72
Revenues: Tax Collections	100,731.52		
Interest @ .62% APY	300.51		
	<hr/> 101,032.03		
		101,032.03	
		<hr/> \$762,455.75	
Expenditures:			
Tax Settlements -	<hr/> 748,383.83		
	748,383.83		
Ending Balance 2/28/2010		<hr/> (748,383.83)	
		\$14,071.92	
 Holding Tank Bond Account			
Beginning Balance 2/1/2010			\$1,021.77
Revenues:			
Interest	<hr/> -		
		-	
		<hr/> \$1,021.77	
Expenditures:			
Transfer to Checking	<hr/> -		
		-	
Ending Balance2/28/2010		<hr/> \$1,021.77	

	REVENUES	EXPENDITURES	BALANCE
Checking Account			
Beginning Balance 2/1/2010			\$6,958.01
Revenues:			
Transfers from M.M.I. #2	5,000.00		
	35,000.00		
	<u>40,000.00</u>		
			40,000.00
			<u>\$46,958.01</u>
Expenditures:			
February Bills	33,618.06		
Sugar River Bank-tax deposit	2,301.25		
Sch Dist of Brodhead-MH fees	111.09		
Brodhead Water & Light - Garage 293.70			
Town Hall 77.34	371.04		
VISA- Office Supplies	123.47		
Wis. DOR- State WH Tax	447.19		
PILT Distributions	5,398.75		
Tax Overpayments Refunded	79.44		
Gr. Co.- Co share of dog licenses	882.25		
Election Expenses	359.27		
Piggly Wiggly-town Hall supplies	22.17		
UW-Madison Reg for Barneveld Wkshp	120.00		
Payroll Wks. #5-8	2,695.00		
	<u>2,695.00</u>		
			46,528.98
Ending Balance 2/28/2010			<u>(46,528.98)</u>
			\$429.03

Ann L. Schwartz
Clerk/Treasurer